

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-20395A  
Dateland Water, LLC  
3412 W 2nd Street  
Anacortes, WA 98221

RECEIVED

APR 07 2008

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-7-08

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) <u>Dateland Water LLC</u>		
Mailing Address <u>3412 West 2nd</u>		
<u>Anacortes</u> (City)	<u>WA</u> (State)	<u>98221</u> (Zip)
<u>360-293-2105</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>jambenthamer@hotmail.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>Ben Thomas</u>		<u>Managing Member</u>	
_____ (Name)	_____ (Title)		
<u>3412 West 2nd</u> (Street)	<u>Anacortes</u> (City)	<u>WA</u> (State)	<u>98221</u> (Zip)
<u>360-293-2105</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Rick Miller</u>			
_____ (Name)			
<u>PO Box 545</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366</u> (Zip)
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Linda Swanson  
(Name)

1478 Ave. 64E (HCI Box 3B) Dateland AZ 85333  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME Dateland Water LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000.00		3,000.00
304	Structures and Improvements			
307	Wells and Springs	3,000.00	150.00	2,850.00
311	Pumping Equipment			
320	Water Treatment Equipment	5,862.16	293.11	5,569.05
330	Distribution Reservoirs and Standpipes	12,450.98	933.82	11,517.16
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>24,313.14</b>	<b>1,376.93</b>	<b>22,936.21</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Dateland Water LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3000.00		
304	Structures and Improvements			
307	Wells and Springs	3000.00	3.33%	100
311	Pumping Equipment			
320	Water Treatment Equipment	5862.16	3.33%	195.41
330	Distribution Reservoirs and Standpipes	12450.98	4.00%	622.55
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>24313.14</b>		<b>917.96</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME *Dateland Water LLC*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 372.73	\$ 134.90
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,115.92	1,305.09
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	245.00	245.00
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,733.65	\$ 1,684.99
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 24,313.14	\$ 24,313.94
103	Property Held for Future Use	68,498.47	68,498.47
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	458.97	1,376.93
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 93,352.64	\$ 91,435.48
	<b>TOTAL ASSETS</b>	\$ 93,352.64	\$ 93,120.47

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Dateland Water LLC*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 167.61	\$ 1,488.36
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	131.36	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 298.97	\$ 1,488.36
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 298.97	\$ 1,488.36
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<2,486.61>	<5,642.62>
218	Proprietary Capital (Sole Props and Partnerships)	96,273.93	97,274.73
	<b>TOTAL CAPITAL</b>	\$ 93,787.32	\$ 91,632.11
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 94,086.29	\$ 93,120.47

COMPANY NAME *Duteland Water LLC*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,005.67	\$ 3,123.56
460	Unmetered Water Revenue	1,680.00	1,920.60
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 3,685.67	\$ 5,044.16
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	556.82	1,107.70
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	536.86	145.49
630	Outside Services	1,000.00	1,200.00
635	Water Testing	1,733.55	3,123.55
641	Rents	675.64	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense ( <i>PO4 treatment</i> )	955.10	1,097.13
403	Depreciation Expense	458.97	917.96
408	Taxes Other Than Income ( <i>sales tax</i> )	255.34	357.30
408.11	Property Taxes		251.04
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 6,172.28	\$ 8,200.17
	<b>OPERATING INCOME/(LOSS)</b>	\$ <2,486.61>	\$ <3,156.01>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <2,486.61>	\$ <3,156.01>



COMPANY NAME Oateland Water LLC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ 0

Meter Deposits Refunded During the Test Year                      \$ 0

<b>COMPANY NAME</b>	<i>Dateland Water LLC</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-617232</i>	<i>10</i>	<i>120 GPM</i>	<i>550</i>	<i>12</i>	<i>0</i>	<i>1970</i>

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>80,000</i>	<i>1</i>	<i>5,000</i>	<i>1</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Duteland Water LLC	
Name of System:	14-032	ADEQ Public Water System Number:

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	500
3		
4	PVC	500
5		
6	PVC	9,000
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	15
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

15 Point of Use (POU) undercounter Reverse Osmosis (RO) units

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**STRUCTURES:**

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	Dateland Water LLC	
Name of System:	14-032	ADEQ Public Water System Number:

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	91	91	
FEBRUARY	15	101	101	
MARCH	15	98	98	
APRIL	15	108	108	
MAY	15	122	122	
JUNE	15	177	177	
JULY	15	143	143	
AUGUST	15	146	146	
SEPTEMBER	15	134	134	
OCTOBER	15	132	132	
NOVEMBER	15	155	155	
DECEMBER	15	57	57	
TOTALS →		1,464	1,464	0

What is the level of arsenic for each well on your system? .040 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Dateland Water LLC YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 251.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

Jan 31 08 06:42p

3605084074 P.1

**YUMA COUNTY TREASURER**

**PROPERTY TAX RECEIPT**

Account: U0000063 Receipt Date: 02-JAN-2008 Print Date: 31-JAN-2008 Page: 1  
Parcel Nb: --- Receipt No: 70050624 TransNo: 52080102144812

**Owner Name and Address Information**

**Property Location**

DATELAND WATER LLC  
C/O BEN THOMAS SECRETARY  
3412 W 2ND ST  
ANACORTES WA 98221

**Legal Description**

CENTRALLY VALUED PROPERTY ACCOUNT 55-033 PARCEL 209-51-288 AND 209-51-289

Payor	MOP	Reference	Amount Paid
DATELAND WATER LLC	Check	1064	\$251.04

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2007	TAX Whole	251.04	0.00	0.00	0.00	251.04

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2007	251.04	0.00	0.00	251.04	251.04	0.00

BALANCE DUE AS OF 01/31/2008

0.00

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 07 2008

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF Washington  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Skagit</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ben Thomas Managing Member</u>
COMPANY NAME	<u>Dateland Water LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

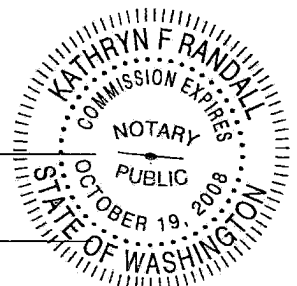
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ben Thomas  
SIGNATURE OF OWNER OR OFFICIAL  
360-293-2105  
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

COUNTY NAME	<u>SKAGIT</u>
MONTH	<u>MARCH</u>
	<u>2008</u>

(SEAL)

MY COMMISSION EXPIRES 11-9-08

Kathryn F. Randall  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Dateland Water LLC YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported <3,156.01>  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ben Thomas  
SIGNATURE

1-31-2008  
DATE

Ben Thomas  
PRINTED NAME

Managing Member  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 07 2008

**VERIFICATION**

STATE OF Washington

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Skagit</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ben Thomas Managing Member</u>
COMPANY NAME	<u>Dateland Water LLC</u>

AZ CORP COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,044.16

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 357.30  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

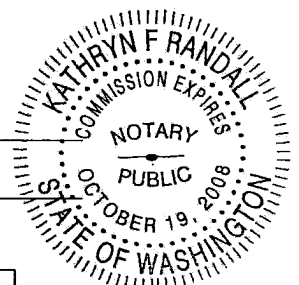
(SEAL)

MY COMMISSION EXPIRES 10-19-08

Ben Thomas  
SIGNATURE OF OWNER OR OFFICIAL  
360-293-2105  
TELEPHONE NUMBER

COUNTY NAME	<u>SKAGIT</u>
MONTH	<u>March</u>
	<u>2008</u>

Kathryn F Randall  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

APR 07 2008

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF <sup>Washington</sup> ~~ARIZONA~~

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Skagit	
NAME (OWNER OR OFFICIAL)	Ben Thomas	TITLE Managing Member
COMPANY NAME	Dateland Water LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5044.16

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 357.30  
IN SALES TAXES BILLED, OR COLLECTED)

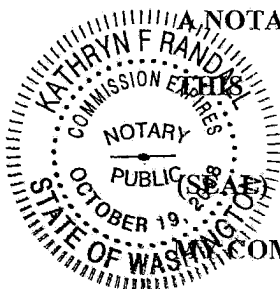
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Ben Thomas  
SIGNATURE OF OWNER OR OFFICIAL

360-293-2105  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



4th

DAY OF

NOTARY PUBLIC NAME KATHRYN F. RANDALL	
COUNTY NAME SKAGIT	
MONTH March	2008

X Kathryn F. Randall  
SIGNATURE OF NOTARY PUBLIC